



Securities Lending Report

HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd

Report as at 24/06/2025

Summary of policy	
% limit on maximum percentage of book on loan	30%
Revenue Split	75/25 *
Name of the Fund	HBCE / HSBC Gbl Inv Fd - AsiaPac exJPN EqtyHighDvd
Replication Mode	Physical replication
ISIN Code	LU0197773160
Total net assets (AuM)	330,029,858
Reference currency of the fund	USD

* The sub-fund will receive 75% of the gross revenue generated and the remaining 25% will be split between the Securities Lending Agent and the Management Company

Securities lending data - as at 24/06/2025	
Currently on loan in USD (base currency)	17,445,215.27
Current percentage on loan (in % of the fund AuM)	5.29%
Collateral value (cash and securities) in USD (base currency)	18,393,792.06
Collateral value (cash and securities) in % of loan	105%

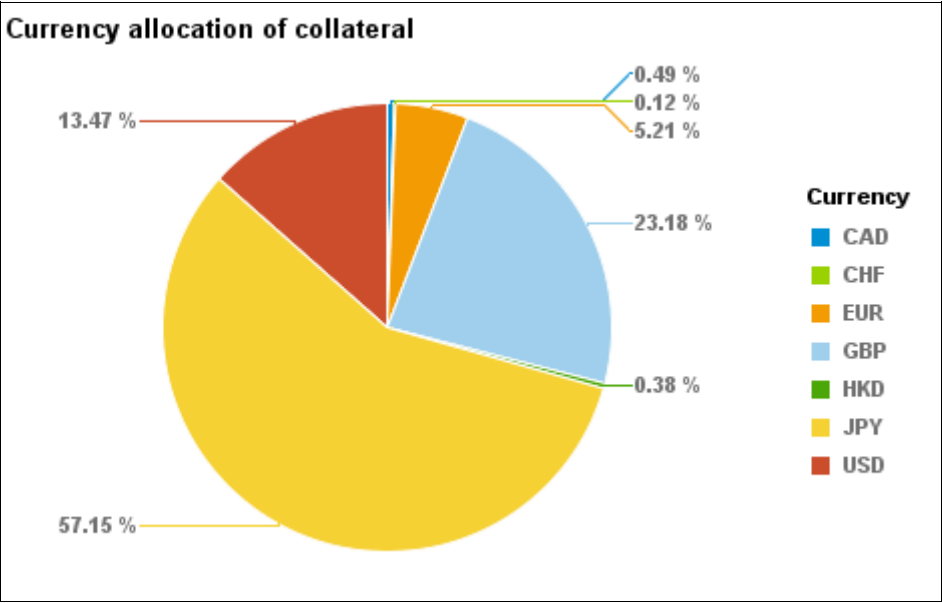
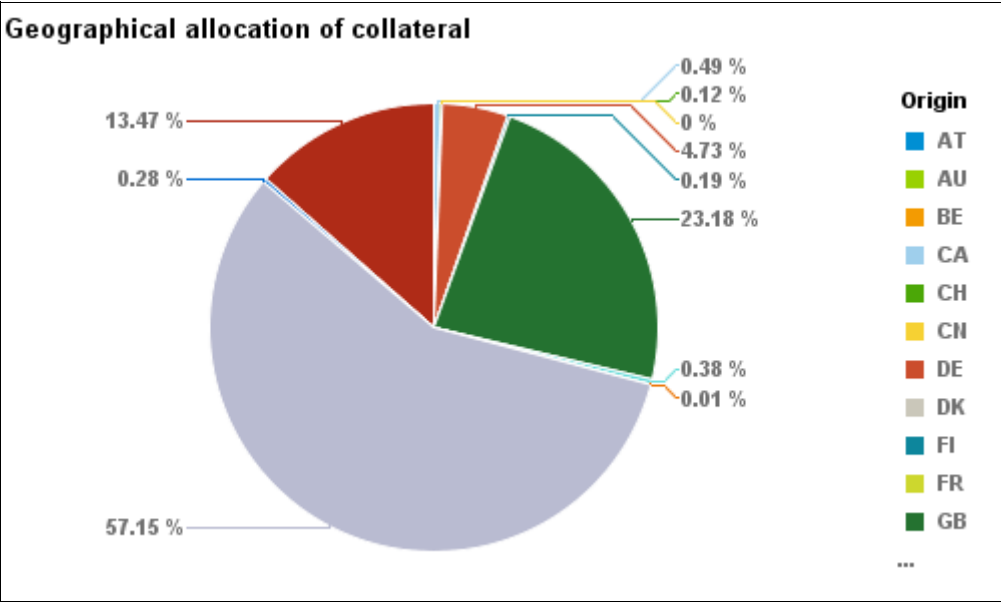
Securities lending statistics	
12-month average on loan in USD (base currency)	14,896,892.87
12-month average on loan as a % of the fund AuM	5.27%
12-month maximum on loan in USD	32,747,219.07
12-month maximum on loan as a % of the fund AuM	11.26%
Gross Return for the fund over the last 12 months in (base currency fund)	23,392.30
Gross Return for the fund over the last 12 months in % of the fund AuM	0.0083%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
CA0636711016	BMO ODSH BMO	COM	CA	CAD	AAA	41,673.58	30,332.90	0.16%
CA29250N1050	ENBRIDGE INC ODSH ENBRIDGE INC	COM	CA	CAD	AAA	41,325.60	30,079.61	0.16%
CA8667961053	SUN LIFE ODSH SUN LIFE	COM	CA	CAD	AAA	41,731.60	30,375.13	0.17%
CH0013841017	LONZA GROUP ODSH LONZA GROUP	COM	CH	CHF		17,390.99	21,371.93	0.12%
CNE1000002H1	CCB ODSH CCB	COM	CN	HKD		3,039.94	387.25	0.00%
DE0001108793	DEGV PO STR 02/15/26 GERMANY	GOV	DE	EUR	AAA	14,470.99	16,685.92	0.09%
DE0003811451	DEGV IO STR 08/15/27 GERMANY	GOV	DE	EUR	AAA	10,357.68	11,943.03	0.06%
DE0005190003	BMW ODSH BMW	COM	DE	EUR	AAA	703,006.38	810,608.78	4.41%
DE000A1EWWW0	ADIDAS ODSH ADIDAS	COM	DE	EUR	AAA	26,291.70	30,315.92	0.16%
ES0177542018	ORD EUR0.5 (CREST LINE) INTERNATIONAL CONSOLIDATED AIRLINES	CST	GB	GBP	AA3	327,453.52	441,685.68	2.40%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
FI0009000202	KESKO ODSH KESKO	COM	FI	EUR	AA1	29,923.25	34,503.31	0.19%
GB0007188757	ORD GBP0.10(REGD) RIO TINTO	CST	GB	GBP	AA3	258,674.85	348,913.57	1.90%
GB0030913577	ORD GBP0.05 BT GROUP PLC	CST	GB	GBP	AA3	455,038.46	613,778.63	3.34%
GB00B19NLV48	ORD USD0.10 EXPERIAN GROUP LIMITED	CST	GB	GBP	AA3	600,996.00	810,653.45	4.41%
GB00B39J2M42	ORD GBP5 UNITED UTILITIES	CST	GB	GBP	AA3	147,025.20	198,314.94	1.08%
GB00B3LZBF68	UKTI 0 5/8 03/22/40 UK TREASURY	GIL	GB	GBP	AA3	141,851.21	191,336.00	1.04%
GB00B6460505	UKT 4 1/4 12/07/40 UK TREASURY	GIL	GB	GBP	AA3	39,835.60	53,732.25	0.29%
GB00B73ZYW09	UKTI 0 1/4 03/22/52 UK TREASURY	GIL	GB	GBP	AA3	10,121.99	13,653.05	0.07%
GB00B7RN0G65	UKTI 0 1/8 03/22/44 UK TREASURY	GIL	GB	GBP	AA3	81,136.55	109,441.04	0.59%
GB00B84Z9V04	UKT 3 1/4 01/22/44 UK TREASURY	GIL	GB	GBP	AA3	0.00	0.00	0.00%
GB00BD6K4575	COMPASS GROUP ODSH COMPASS GROUP	CST	GB	GBP	AA3	600,996.00	810,653.45	4.41%
GB00BL6K5J42	ENDEAVOUR MING ODSH ENDEAVOUR MING	CST	GB	GBP	AA3	137,307.68	185,207.46	1.01%
GB00BLGZ9862	TESCO ODSH TESCO	CST	GB	GBP	AA3	325,423.02	438,946.84	2.39%
GB00BTK05J60	ANGLO AMERCN ODSH ANGLO AMERCN	CST	GB	GBP	AA3	35,438.69	47,801.48	0.26%
IE00BK9ZQ967	TRANE TECH ODSH TRANE TECH	COM	US	USD	AAA	853.84	853.84	0.00%
IT0000062072	GENERALI ODSH GENERALI	COM	IT	EUR		1,974.05	2,276.20	0.01%
JP1024551PC4	JPGV 0.005 12/01/25 JAPAN	GOV	JP	JPY	A1	88,033,149.82	600,560.36	3.27%
JP1024681R19	JPGV 0.600 01/01/27 JAPAN	GOV	JP	JPY	A1	136,507,883.04	931,254.00	5.06%
JP1024711R47	JPGV 0.900 04/01/27 JAPAN	GOV	JP	JPY	A1	136,891,456.23	933,870.73	5.08%
JP1051671Q49	JPGV 0.400 03/20/29 JAPAN	GOV	JP	JPY	A1	6,101,468.62	41,624.09	0.23%
JP1051781R45	JPGV 1.000 03/20/30 JAPAN	GOV	JP	JPY	A1	28,023,516.02	191,175.86	1.04%
JP1103711P74	JPGV 0.400 06/20/33 JAPAN	GOV	JP	JPY	A1	136,811,539.30	933,325.54	5.07%
JP1103761QA5	JPGV 0.900 09/20/34 JAPAN	GOV	JP	JPY	A1	34,905,550.38	238,124.95	1.29%
JP1103771R12	JPGV 1.200 12/20/34 JAPAN	GOV	JP	JPY	A1	136,749,417.28	932,901.74	5.07%
JP1200971792	JPGV 2.200 09/20/27 JAPAN	GOV	JP	JPY	A1	136,861,327.47	933,665.19	5.08%
JP1201111968	JPGV 2.200 06/20/29 JAPAN	GOV	JP	JPY	A1	52,581.98	358.71	0.00%
JP12011419C6	JPGV 2.100 12/20/29 JAPAN	GOV	JP	JPY	A1	262,836.72	1,793.07	0.01%
JP1201161A37	JPGV 2.200 03/20/30 JAPAN	GOV	JP	JPY	A1	53,141.53	362.53	0.00%
JP1201701KA5	JPGV 0.300 09/20/39 JAPAN	GOV	JP	JPY	A1	199,221.90	1,359.09	0.01%
JP1201721L45	JPGV 0.400 03/20/40 JAPAN	GOV	JP	JPY	A1	88,039,585.65	600,604.26	3.27%
JP1201741LA9	JPGV 0.400 09/20/40 JAPAN	GOV	JP	JPY	A1	5,545,585.36	37,831.87	0.21%
JP1201761M45	JPGV 0.500 03/20/41 JAPAN	GOV	JP	JPY	A1	88,493,122.49	603,698.28	3.28%
JP1201791N14	JPGV 0.500 12/20/41 JAPAN	GOV	JP	JPY	A1	3,858,616.22	26,323.40	0.14%
JP1201811N77	JPGV 0.900 06/20/42 JAPAN	GOV	JP	JPY	A1	88,025,114.43	600,505.54	3.26%
JP1201851P76	JPGV 1.100 06/20/43 JAPAN	GOV	JP	JPY	A1	88,029,976.40	600,538.71	3.26%
JP1201861PA6	JPGV 1.500 09/20/43 JAPAN	GOV	JP	JPY	A1	5,449,299.09	37,175.01	0.20%
JP1300211610	JPGV 2.300 12/20/35 JAPAN	GOV	JP	JPY	A1	3,016,383.22	20,577.70	0.11%
JP1300341B39	JPGV 2.200 03/20/41 JAPAN	GOV	JP	JPY	A1	136,672,839.86	932,379.33	5.07%
JP1300741N49	JPGV 1.000 03/20/52 JAPAN	GOV	JP	JPY	A1	775,084.90	5,287.61	0.03%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
JP1300781P48	JPGV 1.400 03/20/53 JAPAN	GOV	JP	JPY	A1	88,362,337.83	602,806.07	3.28%
JP1300811Q17	JPGV 1.600 12/20/53 JAPAN	GOV	JP	JPY	A1	22,211,339.22	151,525.30	0.82%
JP14000117B7	JPGV 2.400 03/20/48 JAPAN	GOV	JP	JPY	A1	17,785,945.30	121,335.36	0.66%
JP1400021950	JPGV 2.200 03/20/49 JAPAN	GOV	JP	JPY	A1	518,506.05	3,537.24	0.02%
JP1400041B55	JPGV 2.200 03/20/51 JAPAN	GOV	JP	JPY	A1	412,064.82	2,811.10	0.02%
JP1400051C51	JPGV 2.000 03/20/52 JAPAN	GOV	JP	JPY	A1	648,553.22	4,424.42	0.02%
JP1400121K57	JPGV 0.500 03/20/59 JAPAN	GOV	JP	JPY	A1	1,019,327.92	6,953.83	0.04%
JP1400131L54	JPGV 0.500 03/20/60 JAPAN	GOV	JP	JPY	A1	5,657,533.12	38,595.58	0.21%
JP1400141M51	JPGV 0.700 03/20/61 JAPAN	GOV	JP	JPY	A1	30,412,761.21	207,475.24	1.13%
JP3119600009	AJINOMOTO ODSH AJINOMOTO	COM	JP	JPY	A1	1,860,499.15	12,692.29	0.07%
JP3164720009	RENASAS ODSH RENASAS	COM	JP	JPY	A1	580,349.29	3,959.13	0.02%
JP3205800000	KAO ODSH KAO	COM	JP	JPY	A1	5,243,198.46	35,768.99	0.19%
JP3240400006	KIKKOMAN ODSH KIKKOMAN	COM	JP	JPY	A1	641,998.76	4,379.70	0.02%
JP3266400005	KUBOTA ODSH KUBOTA	COM	JP	JPY	A1	318,099.80	2,170.07	0.01%
JP3420600003	SEKISUIHOUSE ODSH SEKISUIHOUSE	COM	JP	JPY	A1	5,191,798.86	35,418.35	0.19%
JP3476480003	DAI-ICHLIFEHLDG ODSH DAI-ICHLIFEHLDG	COM	JP	JPY	A1	107,849.01	735.74	0.00%
JP3538800008	TDK ODSH TDK	COM	JP	JPY	A1	4,538,498.36	30,961.54	0.17%
JP3814000000	FUJIFILM ODSH FUJIFILM	COM	JP	JPY	A1	612,799.29	4,180.50	0.02%
JP3820000002	FUJI ELECTRIC ODSH FUJI ELECTRIC	COM	JP	JPY	A1	637,998.86	4,352.42	0.02%
JP3830800003	BRIDGESTONE ODSH BRIDGESTONE	COM	JP	JPY	A1	4,756,798.38	32,450.78	0.18%
KYG875721634	TENCENT HOLDINGS ODSH TENCENT HOLDINGS	COM	HK	HKD		547,712.46	69,772.44	0.38%
NL0012818504	NLGV 0.750 07/15/28 NETHERLANDS	GOV	NL	EUR	AAA	390.74	450.54	0.00%
NL0013654783	PROSUS ODSH PROSUS	COM	NL	EUR	AAA	44,815.12	51,674.54	0.28%
US0079031078	AMD ODSH AMD	COM	US	USD	AAA	154,977.67	154,977.67	0.84%
US00846U1016	AGILENT ODSH AGILENT	COM	US	USD	AAA	47,148.77	47,148.77	0.26%
US03073E1055	CENCORA ODSH CENCORA	COM	US	USD	AAA	154,772.63	154,772.63	0.84%
US12541W2098	CH ROBINSON ODSH CH ROBINSON	COM	US	USD	AAA	1,221.34	1,221.34	0.01%
US1491231015	CATERPILLAR ODSH CATERPILLAR	COM	US	USD	AAA	51,638.43	51,638.43	0.28%
US2546871060	WALT DISNEY ODSH WALT DISNEY	COM	US	USD	AAA	45,215.99	45,215.99	0.25%
US2855121099	ELECTRONIC ARTS ODSH ELECTRONIC ARTS	COM	US	USD	AAA	47,249.45	47,249.45	0.26%
US4592001014	IBM ODSH IBM	COM	US	USD	AAA	289.18	289.18	0.00%
US5184391044	ESTEE LAUDER ODSH ESTEE LAUDER	COM	US	USD	AAA	47,297.99	47,297.99	0.26%
US5324571083	LILLY ODSH LILLY	COM	US	USD	AAA	3,853.19	3,853.19	0.02%
US5949181045	MICROSOFT ODSH MICROSOFT	COM	US	USD	AAA	34,505.98	34,505.98	0.19%
US6311031081	NASDAQ ODSH NASDAQ	COM	US	USD	AAA	154,986.51	154,986.51	0.84%
US67066G1040	NVIDIA ODSH NVIDIA	COM	US	USD	AAA	185,114.27	185,114.27	1.01%
US79466L3024	SALESFORCE ODSH SALESFORCE	COM	US	USD	AAA	51,628.35	51,628.35	0.28%
US8725401090	TJX ODSH TJX	COM	US	USD	AAA	623.79	623.79	0.00%
US88160R1014	TESLA ODSH TESLA	COM	US	USD	AAA	51,604.63	51,604.63	0.28%

Collateral data - as at 24/06/2025								
ISIN	Name	Asset Class	Country	Currency	Rating	Valuation (coll ccy)	Valuation (base ccy)	Weight
US89417E1091	TRAVELERS ODSH TRAVELERS	COM	US	USD	AAA	154,951.98	154,951.98	0.84%
US9078181081	UNION PACIFIC ODSH UNION PACIFIC	COM	US	USD	AAA	154,953.68	154,953.68	0.84%
US912810QN19	UST 4.750 02/15/41 US TREASURY	GOV	US	USD	AAA	234,980.97	234,980.97	1.28%
US912810SM18	UST 0.250 02/15/50 US TREASURY	GOV	US	USD	AAA	191,391.48	191,391.48	1.04%
US912810UB25	UST 4.625 05/15/44 US TREASURY	GOV	US	USD	AAA	190,681.15	190,681.15	1.04%
US912810UF39	UST 4.625 11/15/44 US TREASURY	GOV	US	USD	AAA	191,238.91	191,238.91	1.04%
US91282CJJ18	UST 4.500 11/15/33 US TREASURY	GOV	US	USD	AAA	190,986.96	190,986.96	1.04%
US91282CJY84	UST 1.750 01/15/34 US TREASURY	GOV	US	USD	AAA	34,320.13	34,320.13	0.19%
US9694571004	WILLIAMS ODSH WILLIAMS	COM	US	USD	AAA	100,578.23	100,578.23	0.55%
						Total:	18,393,792.06	100.00%



Counterparts		
Number of counterparties with exposure exceeding 3% of the Fund's NAV		
No.	Major Name	Market Value

Top 5 borrowers in last Month		
No.	Counterparty	Market Value
1	MORGAN STANLEY & CO INTERNATIONAL PLC (PARENT)	5,665,656.89
2	BARCLAYS CAPITAL SECURITIES LIMITED (PARENT)	5,346,446.85
3	MIZUHO SECURITIES CO LTD (PARENT)	2,065,922.69
4	MERRILL LYNCH INTERNATIONAL (PARENT)	1,892,711.43
5	GOLDMAN SACHS INTERNATIONAL (PARENT)	1,080,535.60